

**Drinking Water SRF Program Information
for the State of Alaska**

| Federal and State Investment | | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|---|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Data Entered by EPA | | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | | |
| 1 | Date of Last Award in the Year | 9/30/1997 | 9/16/1998 | 9/3/1999 | 8/10/2000 | 9/24/2001 | 9/5/2002 | 9/4/2003 | - |
| 2 | Total Annual Federal Grants | \$27,039,000 | \$7,121,300 | \$7,463,800 | \$7,757,000 | \$7,789,100 | \$8,052,500 | \$8,004,100 | \$0 |
| 3 | *Cumulative Federal Grants | \$27,039,000 | \$34,160,300 | \$41,624,100 | \$49,381,100 | \$57,170,200 | \$65,222,700 | \$73,226,800 | \$73,226,800 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 8 | First Quarter Outlays | \$0 | \$0 | \$1,272,115 | \$871,953 | \$278,893 | \$474,082 | \$532,939 | \$1,179,534 |
| 9 | Second Quarter Outlays | \$0 | \$694,372 | \$2,117,359 | \$318,140 | \$2,196,610 | \$3,853,597 | \$1,395,767 | \$4,012,493 |
| 10 | Third Quarter Outlays | \$0 | \$749,953 | \$1,301,372 | \$4,561,138 | \$178,902 | \$344,037 | \$981,773 | \$4,923,862 |
| 11 | Fourth Quarter Outlays | \$0 | \$5,535,139 | \$1,876,782 | \$4,658,931 | \$3,188,222 | \$325,707 | \$1,602,439 | \$3,877,394 |
| 12 | *Total Annual Outlays | \$0 | \$6,979,464 | \$6,567,628 | \$10,410,162 | \$5,842,627 | \$4,997,423 | \$4,512,918 | \$13,993,283 |
| 13 | *Cumulative Outlays | \$0 | \$6,979,464 | \$13,547,092 | \$23,957,254 | \$29,799,881 | \$34,797,304 | \$39,310,222 | \$53,303,505 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Federal and State Investment | | For Federal Fiscal Year Ending September 30 of: | | | | | | | |
|---|---|---|--------------|--------------|---------------|---------------|--------------|---------------|--------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Data Entered by EPA | | | | | | | | | |
| Federal Grants (Dollars) | | | | | | | | | |
| 1 | Date of Last Award in the Year | 6/6/2005 | 3/1/2006 | 12/12/2006 | 9/25/2008 | 5/27/2009 | | 7/7/2010 | |
| 2 | Total Annual Federal Grants | \$8,303,100 | \$8,485,500 | \$8,229,300 | \$16,375,000 | \$19,500,000 | \$19,500,000 | \$21,719,000 | \$0 |
| 3 | *Cumulative Federal Grants | \$81,529,900 | \$90,015,400 | \$98,244,700 | \$114,619,700 | \$134,119,700 | | \$155,838,700 | \$19,500,000 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| Quarterly Outlays (Dollars) | | | | | | | | | |
| 8 | First Quarter Outlays | \$2,626,505 | \$2,715,911 | \$6,056,247 | \$11,141,215 | \$3,204,811 | \$0 | \$3,429,977 | \$1,470,499 |
| 9 | Second Quarter Outlays | \$57,835 | \$1,251,366 | \$6,962,495 | \$933,949 | \$3,042,462 | \$0 | \$9,490,676 | \$715,399 |
| 10 | Third Quarter Outlays | \$177,583 | \$1,194,562 | \$863,325 | \$4,711,250 | \$5,464,044 | \$0 | \$6,223,146 | \$3,115,715 |
| 11 | Fourth Quarter Outlays | \$3,785,787 | \$1,676,451 | \$1,512,652 | \$2,601,462 | \$1,372,876 | \$144,932 | \$4,937,297 | \$4,483,680 |
| 12 | *Total Annual Outlays | \$6,647,710 | \$6,838,290 | \$15,394,719 | \$19,387,876 | \$13,084,192 | \$144,932 | \$24,081,095 | \$9,785,293 |
| 13 | *Cumulative Outlays | \$59,951,215 | \$66,789,505 | \$82,184,224 | \$101,572,100 | \$114,656,292 | | \$138,737,388 | \$9,930,225 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|---------------|---------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$0 | \$27,039,000 | \$7,121,300 | \$7,463,800 | \$7,757,000 | \$7,789,100 | \$8,052,500 | \$8,004,100 |
| 15 | *Cumulative Capitalization Grants | \$0 | \$27,039,000 | \$34,160,300 | \$41,624,100 | \$49,381,100 | \$57,170,200 | \$65,222,700 | \$73,226,800 |
| Adjustments to the DWSRF Fund | | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | (\$1,517,747) | (\$2,975,612) | (\$298,552) | (\$310,280) | (\$311,564) | (\$322,100) | (\$451,664) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$30,301 | \$0 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$25,521,253 | \$4,145,688 | \$7,165,248 | \$7,477,021 | \$7,477,536 | \$7,730,400 | \$7,552,436 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$25,521,253 | \$29,666,941 | \$36,832,189 | \$44,309,210 | \$51,786,746 | \$59,517,146 | \$67,069,582 |
| 21 | *Annual State Contributions | \$0 | \$5,364,000 | \$1,468,100 | \$1,492,800 | \$1,551,400 | \$1,561,300 | \$1,610,500 | \$1,620,000 |
| 22 | *Cumulative State Contributions | \$0 | \$5,364,000 | \$6,832,100 | \$8,324,900 | \$9,876,300 | \$11,437,600 | \$13,048,100 | \$14,668,100 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$0 | \$30,885,253 | \$5,613,788 | \$8,658,048 | \$9,028,421 | \$9,038,836 | \$9,340,900 | \$9,172,436 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$0 | \$30,885,253 | \$36,499,041 | \$45,157,089 | \$54,185,510 | \$63,224,346 | \$72,565,246 | \$81,737,682 |
| 25 | *State Contributions as a % of Grants - Annual | - | 20% | 21% | 20% | 20% | 20% | 20% | 20% |
| 26 | *State Contributions as a % of Grants - Cumulative | - | 20% | 20% | 20% | 20% | 20% | 20% | 20% |
| Outlays (Dollars) | | | | | | | | | |
| 27 | *Annual | \$0 | \$1,444,325 | \$10,225,985 | \$7,628,013 | \$7,313,336 | \$7,859,938 | \$3,236,186 | \$11,718,328 |
| 28 | *Cumulative | \$0 | \$1,444,325 | \$11,670,310 | \$19,298,323 | \$26,611,659 | \$34,471,597 | \$37,707,783 | \$49,426,111 |
| 28a | *State Contributions as a % of Outlays - Annual | - | 371% | 14% | 20% | 21% | 20% | 50% | 14% |
| 28b | *State Contributions as a % of Outlays - Cumulative | - | 371% | 59% | 43% | 37% | 33% | 35% | 30% |
| State Match Contributions Deposited (Dollars) | | | | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$5,364,000 | \$1,468,100 | \$1,492,800 | \$951,400 | \$761,300 | \$600,000 | \$600,000 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$800,000 | \$1,010,500 | \$1,020,000 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$0 | \$5,364,000 | \$1,468,100 | \$1,492,800 | \$1,551,400 | \$1,561,300 | \$1,610,500 | \$1,620,000 |
| 35 | *Cumulative Match Contributions | \$0 | \$5,364,000 | \$6,832,100 | \$8,324,900 | \$9,876,300 | \$11,437,600 | \$13,048,100 | \$14,668,100 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | *Total Annual Additional Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40 | *Cumulative Additional Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|---------------|---------------|---------------|---------------|---------------|---------------|--------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$8,303,100 | \$8,485,500 | \$8,229,300 | \$8,229,000 | \$27,646,000 | \$19,500,000 | \$8,146,000 | \$0 |
| 15 | *Cumulative Capitalization Grants | \$81,529,900 | \$90,015,400 | \$98,244,700 | \$106,473,700 | \$134,119,700 | | \$142,265,700 | \$19,500,000 |
| Adjustments to the DWSRF Fund | | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$29,000,000 | \$0 | \$0 | \$0 | \$0 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$903,470) | (\$1,300,492) | (\$1,474,970) | (\$2,989,002) | (\$2,702,503) | (\$1,170,000) | (\$2,525,259) | (\$639,600) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | (\$65,904) | \$0 | \$0 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$7,399,630 | \$7,185,008 | \$6,754,330 | \$34,174,094 | \$24,943,497 | \$18,330,000 | \$5,620,741 | (\$639,600) |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$74,469,212 | \$81,654,220 | \$88,408,550 | \$122,582,644 | \$147,526,141 | | \$153,146,882 | \$17,690,400 |
| 21 | *Annual State Contributions | \$1,620,000 | \$1,660,000 | \$1,645,860 | \$1,653,800 | \$1,079,200 | | \$1,629,200 | |
| 22 | *Cumulative State Contributions | \$16,288,100 | \$17,948,100 | \$19,593,960 | \$21,247,760 | \$22,326,960 | | \$23,956,160 | |
| 23 | *Annual Net Investments for the DWSRF Fund | \$9,019,630 | \$8,845,008 | \$8,400,190 | \$35,827,894 | \$26,022,697 | \$18,330,000 | \$7,249,941 | (\$639,600) |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$90,757,312 | \$99,602,320 | \$108,002,510 | \$143,830,404 | \$169,853,101 | | \$177,103,042 | \$17,690,400 |
| 25 | *State Contributions as a % of Grants - Annual | 20% | 20% | 20% | 20% | 4% | | 20% | |
| 26 | *State Contributions as a % of Grants - Cumulative | 20% | 20% | 20% | 20% | 17% | | 17% | |
| Outlays (Dollars) | | | | | | | | | |
| 27 | *Annual | \$6,739,317 | \$8,947,626 | \$15,558,518 | \$18,299,066 | \$14,312,779 | \$0 | \$20,516,674 | \$5,446,545 |
| 28 | *Cumulative | \$56,165,428 | \$65,113,054 | \$80,671,572 | \$98,970,638 | \$113,283,417 | | \$133,800,091 | \$5,446,545 |
| 28a | *State Contributions as a % of Outlays - Annual | 24% | 19% | 11% | 9% | 8% | | 8% | |
| 28b | *State Contributions as a % of Outlays - Cumulative | 29% | 28% | 24% | 21% | 20% | | 18% | |
| State Match Contributions Deposited (Dollars) | | | | | | | | | |
| 29 | Cash or Appropriations | \$600,000 | \$600,000 | \$600,000 | \$550,000 | \$0 | | \$0 | |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 31 | Bonds Retired from the DWSRF Fund | \$1,020,000 | \$1,060,000 | \$1,045,860 | \$1,103,800 | \$1,079,200 | | \$1,629,200 | |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 34 | *Total Annual Match Contributions | \$1,620,000 | \$1,660,000 | \$1,645,860 | \$1,653,800 | \$1,079,200 | | \$1,629,200 | |
| 35 | *Cumulative Match Contributions | \$16,288,100 | \$17,948,100 | \$19,593,960 | \$21,247,760 | \$22,326,960 | | \$23,956,160 | |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | *Total Annual Additional Contribution | \$0 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40 | *Cumulative Additional Contribution | \$0 | \$150,000 | \$300,000 | \$300,000 | \$300,000 | | \$300,000 | \$0 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$29,000,000 | \$0 | \$0 | \$0 | \$0 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$29,000,000 | \$0 | \$0 | \$0 | \$0 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$29,000,000 | \$29,000,000 | | \$29,000,000 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Administrative Expenses (Dollars) | | | | | | | | |
| 45 Amount Awarded for Inclusion in Workplans | \$0 | \$1,072,800 | \$293,612 | \$298,552 | \$310,280 | \$311,564 | \$322,100 | \$320,164 |
| 46 *Annual Amount Awarded as a % of Grants Awarded | - | 4.0% | 4.1% | 4.0% | 4.0% | 4.0% | 4.0% | 4.0% |
| 47 Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 *Annual Amount Awarded and Transferred | \$0 | \$1,072,800 | \$293,612 | \$298,552 | \$310,280 | \$311,564 | \$322,100 | \$320,164 |
| 49 *Cumulative Amount Awarded, Including Transfers | \$0 | \$1,072,800 | \$1,366,412 | \$1,664,964 | \$1,975,244 | \$2,286,808 | \$2,608,908 | \$2,929,072 |
| 50 Annual Expenses - DWSRF Administration | \$0 | \$0 | \$200,394 | \$406,932 | \$418,137 | \$480,949 | \$442,553 | \$478,051 |
| 51 Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 *Total Annual Administrative Expenses | \$0 | \$0 | \$200,394 | \$406,932 | \$418,137 | \$480,949 | \$442,553 | \$478,051 |
| 53 *Cumulative Administrative Expenses | \$0 | \$0 | \$200,394 | \$607,326 | \$1,025,463 | \$1,506,412 | \$1,948,965 | \$2,427,016 |
| 54 *Remaining Awarded Amount | \$0 | \$1,072,800 | \$1,166,018 | \$1,057,638 | \$949,781 | \$780,396 | \$659,943 | \$502,056 |
| Small Systems Technical Assistance | | | | | | | | |
| 55 Amount Awarded for Inclusion in Workplans | \$0 | \$355,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,500 |
| 56 *Annual Amount Awarded as a % of Grants Awarded | - | 1.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.6% |
| 57 Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 *Annual Amount Awarded and Transferred | \$0 | \$355,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,500 |
| 59 *Cumulative Amount Awarded, Including Transfers | \$0 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$355,000 | \$486,500 |
| 60 Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$43,759 | \$48,760 | \$34,980 | \$102,477 | \$77,926 | \$37,013 |
| 61 *Cumulative Small Systems Technical Assistance Expenses | \$0 | \$0 | \$43,759 | \$92,519 | \$127,499 | \$229,976 | \$307,902 | \$344,915 |
| 62 *Remaining Awarded Amount | \$0 | \$355,000 | \$311,241 | \$262,481 | \$227,501 | \$125,024 | \$47,098 | \$141,585 |
| 63 Annual Number of Systems Receiving Assistance | 0 | 0 | 27 | 36 | 0 | 0 | 0 | 0 |
| 64 *Cumulative Number of Small Systems Receiving Technical Assistance | 0 | 0 | 27 | 63 | 63 | 63 | 63 | 63 |
| State Program Management (Dollars) | | | | | | | | |
| 65 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 66 *Annual Amount Awarded as a % of Grants Awarded | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 67 Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 *Annual Amount Awarded and Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 69 *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 70 Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 72 Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 *Total Annual State Program Management Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 79 *Cumulative State Program Management Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 80 *Remaining Awarded Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | |
|------------------------------------|---|---|-------------|-------------|-------------|-------------|-----------|-------------|-----------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Administrative Expenses (Dollars) | | | | | | | | | |
| 45 | Amount Awarded for Inclusion in Workplans | \$324,000 | \$339,420 | \$329,172 | \$329,160 | \$325,840 | \$780,000 | \$325,840 | \$0 |
| 46 | *Annual Amount Awarded as a % of Grants Awarded | 3.9% | 4.0% | 4.0% | 4.0% | 1.2% | 4.0% | 4.0% | - |
| 47 | Amount Transferred to/(from) Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 48 | *Annual Amount Awarded and Transferred | \$324,000 | \$339,420 | \$329,172 | \$329,160 | \$325,840 | \$780,000 | \$325,840 | \$0 |
| 49 | *Cumulative Amount Awarded, Including Transfers | \$3,253,072 | \$3,592,492 | \$3,921,664 | \$4,250,824 | \$4,576,664 | | \$4,902,504 | \$780,000 |
| 50 | Annual Expenses - DWSRF Administration | \$348,518 | \$337,673 | \$397,140 | \$374,604 | \$381,361 | \$0 | \$535,294 | \$288,045 |
| 51 | Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 | *Total Annual Administrative Expenses | \$348,518 | \$337,673 | \$397,140 | \$374,604 | \$381,361 | \$0 | \$535,294 | \$288,045 |
| 53 | *Cumulative Administrative Expenses | \$2,775,534 | \$3,113,207 | \$3,510,347 | \$3,884,951 | \$4,266,312 | | \$4,801,606 | \$288,045 |
| 54 | *Remaining Awarded Amount | \$477,538 | \$479,285 | \$411,317 | \$365,873 | \$310,352 | | \$100,898 | \$491,955 |
| Small Systems Technical Assistance | | | | | | | | | |
| 55 | Amount Awarded for Inclusion in Workplans | \$104,319 | \$97,872 | \$182,541 | \$193,430 | \$210,050 | \$390,000 | \$162,919 | \$0 |
| 56 | *Annual Amount Awarded as a % of Grants Awarded | 1.3% | 1.2% | 2.2% | 2.4% | 0.8% | 2.0% | 2.0% | - |
| 57 | Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 | *Annual Amount Awarded and Transferred | \$104,319 | \$97,872 | \$182,541 | \$193,430 | \$210,050 | \$390,000 | \$162,919 | \$0 |
| 59 | *Cumulative Amount Awarded, Including Transfers | \$590,819 | \$688,691 | \$871,232 | \$1,064,662 | \$1,274,712 | | \$1,437,631 | \$390,000 |
| 60 | Annual Expenses - Small System Technical Assistance | \$82,619 | \$80,596 | \$110,717 | \$221,001 | \$126,526 | \$0 | \$232,732 | \$69,103 |
| 61 | *Cumulative Small Systems Technical Assistance Expenses | \$427,534 | \$508,130 | \$618,847 | \$839,848 | \$966,374 | | \$1,199,106 | \$69,103 |
| 62 | *Remaining Awarded Amount | \$163,285 | \$180,561 | \$252,385 | \$224,814 | \$308,338 | \$390,000 | \$238,525 | \$320,897 |
| 63 | Annual Number of Systems Receiving Assistance | 602 | 600 | 650 | 650 | 650 | 0 | 650 | 0 |
| 64 | *Cumulative Number of Small Systems Receiving Technical Assistance | 665 | 1,265 | 1,915 | 2,565 | 3,215 | | 3,865 | 0 |
| State Program Management (Dollars) | | | | | | | | | |
| 65 | Amount Awarded for Inclusion in Workplans | \$0 | \$353,000 | \$963,257 | \$1,643,512 | \$1,629,200 | \$0 | \$1,629,200 | \$639,600 |
| 66 | *Annual Amount Awarded as a % of Grants Awarded | 0.0% | 4.2% | 11.7% | 20.0% | 5.9% | 0.0% | 20.0% | - |
| 67 | Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 | *Annual Amount Awarded and Transferred | \$0 | \$353,000 | \$963,257 | \$1,643,512 | \$1,629,200 | \$0 | \$1,629,200 | \$639,600 |
| 69 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$353,000 | \$1,316,257 | \$2,959,769 | \$4,588,969 | | \$6,218,169 | \$639,600 |
| 70 | Annual Expenses - PWSS Administration | \$0 | \$294,484 | \$899,497 | \$1,643,512 | \$1,629,200 | \$0 | \$1,061,757 | \$134,254 |
| 71 | *Cumulative Expenses - PWSS Administration | \$0 | \$294,484 | \$1,193,981 | \$2,837,493 | \$4,466,693 | | \$5,528,450 | \$134,254 |
| 72 | Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 73 | *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 74 | Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 | *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 76 | Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 | *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 78 | *Total Annual State Program Management Expenses | \$0 | \$294,484 | \$899,497 | \$1,643,512 | \$1,629,200 | \$0 | \$1,061,757 | \$134,254 |
| 79 | *Cumulative State Program Management Expenses | \$0 | \$294,484 | \$1,193,981 | \$2,837,493 | \$4,466,693 | | \$5,528,450 | \$134,254 |
| 80 | *Remaining Awarded Amount | \$0 | \$58,516 | \$122,276 | \$122,276 | \$122,276 | | \$689,719 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$0 | \$89,947 | \$2,682,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | - | 0.3% | 37.7% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | (\$30,301) | \$0 | \$0 | \$0 |
| 84 | *Annual Amount Awarded and Transferred | \$0 | \$89,947 | \$2,682,000 | \$0 | (\$30,301) | \$0 | \$0 | \$0 |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$0 | \$89,947 | \$2,771,947 | \$2,771,947 | \$2,741,646 | \$2,741,646 | \$2,741,646 | \$2,741,646 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$154,474 | \$320,527 | \$570,990 | \$602,674 | \$593,879 | \$422,720 |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$154,474 | \$475,001 | \$1,045,991 | \$1,648,665 | \$2,242,544 | \$2,665,264 |
| Wellhead Protection Programs | | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$0 | \$38,239 | \$21,407 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$38,239 | \$59,646 | \$59,646 | \$59,646 | \$59,646 | \$59,646 | \$59,646 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | *Total Annual 1452(k) Activity Dollars | \$0 | \$38,239 | \$175,881 | \$320,527 | \$570,990 | \$602,674 | \$593,879 | \$422,720 |
| 109 | *Cumulative 1452(k) Activity Dollars | \$0 | \$38,239 | \$214,120 | \$534,647 | \$1,105,637 | \$1,708,311 | \$2,302,190 | \$2,724,910 |
| 110 | *Remaining Awarded Amount | \$0 | \$51,708 | \$2,557,827 | \$2,237,300 | \$1,636,009 | \$1,033,335 | \$439,456 | \$16,736 |
| Set-Aside Summary | | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$0 | \$1,517,747 | \$2,975,612 | \$298,552 | \$310,280 | \$311,564 | \$322,100 | \$451,664 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$0 | \$1,517,747 | \$4,493,359 | \$4,791,911 | \$5,102,191 | \$5,413,755 | \$5,735,855 | \$6,187,519 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$30,301 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$30,301 | \$30,301 | \$30,301 | \$30,301 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$0 | \$1,517,747 | \$2,975,612 | \$298,552 | \$279,979 | \$311,564 | \$322,100 | \$451,664 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$0 | \$1,517,747 | \$4,493,359 | \$4,791,911 | \$5,071,890 | \$5,383,454 | \$5,705,554 | \$6,157,218 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | - | 5.6% | 13.2% | 11.5% | 10.3% | 9.4% | 8.7% | 8.4% |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$0 | \$38,239 | \$420,034 | \$776,219 | \$1,024,107 | \$1,186,100 | \$1,114,358 | \$937,784 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$0 | \$38,239 | \$458,273 | \$1,234,492 | \$2,258,599 | \$3,444,699 | \$4,559,057 | \$5,496,841 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$0 | \$1,479,508 | \$4,035,086 | \$3,557,419 | \$2,813,291 | \$1,938,755 | \$1,146,497 | \$660,377 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Set-Asides | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|-------------|-------------|--------------|--------------|-------------|--------------|-------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | |
| 81 | Amount Awarded for Inclusion in Workplans | \$475,151 | \$510,200 | \$0 | \$822,900 | \$537,413 | | \$407,300 | |
| 82 | *Annual Amount Awarded as a % of Grants Awarded | 5.7% | 6.0% | 0.0% | 10.0% | 1.9% | | 5.0% | |
| 83 | Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$65,904 | \$0 | | \$0 | |
| 84 | *Annual Amount Awarded and Transferred | \$475,151 | \$510,200 | \$0 | \$888,804 | \$537,413 | | \$407,300 | |
| 85 | *Cumulative Amount Awarded, Including Transfers | \$3,216,797 | \$3,726,997 | \$3,726,997 | \$4,615,801 | \$5,153,214 | | \$5,560,514 | |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | |
| 86 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 87 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 88 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 89 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 90 | Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 91 | *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | |
| 92 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 93 | *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 94 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 95 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 | |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | |
| 96 | Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 97 | *Cumulative Expenses - SWP Area Delineation/Assessment | \$2,665,264 | \$2,665,264 | \$2,665,264 | \$2,665,264 | \$2,665,264 | | \$2,665,264 | |
| Wellhead Protection Programs | | | | | | | | | |
| 98 | Annual Expenses - Wellhead Protection Programs | \$279,046 | \$258,535 | \$178,919 | \$426,461 | \$121,316 | | \$158,876 | |
| 99 | Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 100 | Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 101 | *Cumulative Expenses/Loans - Wellhead Protection Programs | \$338,692 | \$597,227 | \$776,146 | \$1,202,607 | \$1,323,923 | | \$1,482,799 | |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | |
| 102 | Annual Expenses - Technical or Financial Assistance to PWSs | \$77,055 | \$310,550 | \$263,431 | \$756,996 | \$50,888 | | \$238,213 | |
| 103 | Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 104 | Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 105 | *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$77,055 | \$387,605 | \$651,036 | \$1,408,032 | \$1,458,920 | | \$1,697,133 | |
| 106 | Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 107 | *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 108 | *Total Annual 1452(k) Activity Dollars | \$356,101 | \$569,085 | \$442,350 | \$1,183,457 | \$172,204 | | \$397,089 | |
| 109 | *Cumulative 1452(k) Activity Dollars | \$3,081,011 | \$3,650,096 | \$4,092,446 | \$5,275,903 | \$5,448,107 | | \$5,845,196 | |
| 110 | *Remaining Awarded Amount | \$135,786 | \$76,901 | (\$365,449) | (\$660,102) | (\$294,893) | | (\$284,682) | |
| Set-Aside Summary | | | | | | | | | |
| 111 | *Annual Total Awarded Amount for Set-Asides | \$903,470 | \$1,300,492 | \$1,474,970 | \$2,989,002 | \$2,702,503 | \$1,170,000 | \$2,525,259 | \$639,600 |
| 112 | *Cumulative Total Awarded Amount for Set-Asides | \$7,090,989 | \$8,391,481 | \$9,866,451 | \$12,855,453 | \$15,557,956 | | \$18,083,215 | \$1,809,600 |
| 113 | *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | (\$65,904) | \$0 | \$0 | \$0 | \$0 |
| 114 | *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$30,301 | \$30,301 | \$30,301 | (\$35,603) | (\$35,603) | | (\$35,603) | \$0 |
| 115 | *Annual Net Total Amount Awarded for Set-Asides | \$903,470 | \$1,300,492 | \$1,474,970 | \$3,054,906 | \$2,702,503 | \$1,170,000 | \$2,525,259 | \$639,600 |
| 116 | *Cumulative Net Total Amount Awarded for Set-Asides | \$7,060,688 | \$8,361,180 | \$9,836,150 | \$12,891,056 | \$15,593,559 | | \$18,118,818 | \$1,809,600 |
| 117 | *Cumulative Net Total Amount Awarded as a % of Grants Awarded | 8.7% | 9.3% | 10.0% | 12.1% | 11.6% | | 12.7% | |
| 118 | *Total Annual Set-Aside Activity Dollars Expended/Committed | \$787,238 | \$1,281,838 | \$1,849,704 | \$3,422,574 | \$2,309,291 | \$0 | \$2,226,872 | \$491,402 |
| 119 | *Cumulative Set-Aside Activity Dollars Expended/Committed | \$6,284,079 | \$7,565,917 | \$9,415,621 | \$12,838,195 | \$15,147,486 | | \$17,374,358 | \$491,402 |
| 120 | *Cumulative Remaining Awarded Amount for Set-Asides | \$776,609 | \$795,263 | \$420,529 | \$52,861 | \$446,073 | | \$744,460 | \$812,852 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Binding Commitments | | | | | | | | | |
| 121 | Annual Dollar Amount | \$0 | \$19,446,000 | \$12,577,100 | \$9,331,000 | \$13,515,244 | \$6,440,050 | \$5,977,308 | \$10,238,400 |
| 122 | *Cumulative Dollar Amount | \$0 | \$19,446,000 | \$32,023,100 | \$41,354,100 | \$54,869,344 | \$61,309,394 | \$67,286,702 | \$77,525,102 |
| 123 | Annual Number of Binding Commitments | 0 | 14 | 6 | 4 | 7 | 1 | 6 | 5 |
| 124 | *Cumulative Number of Binding Commitments | 0 | 14 | 20 | 24 | 31 | 32 | 38 | 43 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 125 | Executed Loan Commitments | \$0 | \$19,446,000 | \$12,577,100 | \$9,331,000 | \$13,515,244 | \$6,440,050 | \$5,977,308 | \$10,238,400 |
| 126 | Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 | Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 | *Total Annual Assistance | \$0 | \$19,446,000 | \$12,577,100 | \$9,331,000 | \$13,515,244 | \$6,440,050 | \$5,977,308 | \$10,238,400 |
| 130 | *Cumulative Assistance | \$0 | \$19,446,000 | \$32,023,100 | \$41,354,100 | \$54,869,344 | \$61,309,394 | \$67,286,702 | \$77,525,102 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 131 | Executed Loan Commitments | 0 | 14 | 6 | 4 | 7 | 1 | 6 | 5 |
| 132 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | *Total Annual Number of Agreements | 0 | 14 | 6 | 4 | 7 | 1 | 6 | 5 |
| 136 | *Cumulative Number of Agreements | 0 | 14 | 20 | 24 | 31 | 32 | 38 | 43 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 137 | Less than 501 | \$0 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$0 | \$0 |
| 138 | 501 to 3,300 | \$0 | \$8,260,000 | \$3,200,000 | \$300,000 | \$0 | \$0 | \$0 | \$0 |
| 139 | 3,301 to 10,000 | \$0 | \$2,861,000 | \$3,677,100 | \$0 | \$3,750,000 | \$3,905,000 | \$3,877,603 | \$3,913,000 |
| 140 | 10,001 to 100,000 | \$0 | \$0 | \$0 | \$2,000,000 | \$0 | \$0 | \$1,844,705 | \$690,100 |
| 141 | 100,001 and Above | \$0 | \$8,325,000 | \$5,700,000 | \$7,031,000 | \$9,365,244 | \$2,535,050 | \$255,000 | \$5,635,300 |
| 142 | *Total Annual Assistance | \$0 | \$19,446,000 | \$12,577,100 | \$9,331,000 | \$13,515,244 | \$6,440,050 | \$5,977,308 | \$10,238,400 |
| 143 | *Cumulative Assistance | \$0 | \$19,446,000 | \$32,023,100 | \$41,354,100 | \$54,869,344 | \$61,309,394 | \$67,286,702 | \$77,525,102 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 144 | Less than 501 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| 145 | 501 to 3,300 | 0 | 5 | 2 | 1 | 0 | 0 | 0 | 0 |
| 146 | 3,301 to 10,000 | 0 | 8 | 2 | 0 | 3 | 1 | 3 | 2 |
| 147 | 10,001 to 100,000 | 0 | 0 | 0 | 1 | 0 | 0 | 3 | 1 |
| 148 | 100,001 and Above | 0 | 1 | 2 | 2 | 3 | 0 | 1 | 2 |
| 149 | *Total Annual Number of Agreements | 0 | 14 | 6 | 4 | 7 | 1 | 7 | 5 |
| 150 | *Cumulative Number of Agreements | 0 | 14 | 20 | 24 | 31 | 32 | 39 | 44 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|---------------|---------------|---------------|---------------|-----------|---------------|--------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Binding Commitments | | | | | | | | | |
| 121 | Annual Dollar Amount | \$19,189,590 | \$12,471,886 | \$19,744,033 | \$24,297,874 | \$16,126,330 | \$0 | \$59,266,401 | \$17,515,400 |
| 122 | *Cumulative Dollar Amount | \$96,714,692 | \$109,186,578 | \$128,930,611 | \$153,228,485 | \$169,354,815 | | \$228,621,216 | \$17,515,400 |
| 123 | Annual Number of Binding Commitments | 10 | 6 | 12 | 23 | 18 | 0 | 49 | 26 |
| 124 | *Cumulative Number of Binding Commitments | 53 | 59 | 71 | 94 | 112 | | 161 | 26 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | |
| 125 | Executed Loan Commitments | \$19,189,590 | \$12,471,886 | \$19,744,033 | \$24,297,874 | \$16,126,330 | \$0 | \$59,266,401 | \$17,515,400 |
| 126 | Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Refinance Long-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 128 | Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 | *Total Annual Assistance | \$19,189,590 | \$12,471,886 | \$19,744,033 | \$24,297,874 | \$16,126,330 | \$0 | \$59,266,401 | \$17,515,400 |
| 130 | *Cumulative Assistance | \$96,714,692 | \$109,186,578 | \$128,930,611 | \$153,228,485 | \$169,354,815 | | \$228,621,216 | \$17,515,400 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | |
| 131 | Executed Loan Commitments | 10 | 6 | 12 | 23 | 18 | 0 | 49 | 26 |
| 132 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Refinance Long-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 134 | Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | *Total Annual Number of Agreements | 10 | 6 | 12 | 23 | 18 | 0 | 49 | 26 |
| 136 | *Cumulative Number of Agreements | 53 | 59 | 71 | 94 | 112 | | 161 | 26 |
| Assistance by Population Size (Dollars) | | | | | | | | | |
| 137 | Less than 501 | \$0 | \$0 | \$0 | \$65,000 | \$250,000 | \$0 | \$4,788,297 | \$4,788,297 |
| 138 | 501 to 3,300 | \$500,000 | \$1,350,000 | \$0 | \$350,000 | \$150,000 | \$0 | \$4,535,153 | \$4,535,153 |
| 139 | 3,301 to 10,000 | \$5,515,000 | \$3,830,000 | \$7,970,000 | \$8,750,000 | \$9,286,930 | \$0 | \$17,026,951 | \$8,191,950 |
| 140 | 10,001 to 100,000 | \$3,174,590 | \$791,886 | \$246,433 | \$766,874 | \$1,412,000 | \$0 | \$0 | \$0 |
| 141 | 100,001 and Above | \$10,000,000 | \$6,500,000 | \$11,527,600 | \$14,366,000 | \$5,027,400 | \$0 | \$32,916,000 | \$0 |
| 142 | *Total Annual Assistance | \$19,189,590 | \$12,471,886 | \$19,744,033 | \$24,297,874 | \$16,126,330 | \$0 | \$59,266,401 | \$17,515,400 |
| 143 | *Cumulative Assistance | \$96,714,692 | \$109,186,578 | \$128,930,611 | \$153,228,485 | \$169,354,815 | | \$228,621,216 | \$17,515,400 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | |
| 144 | Less than 501 | 0 | 0 | 0 | 1 | 1 | 0 | 7 | 7 |
| 145 | 501 to 3,300 | 1 | 1 | 0 | 1 | 1 | 0 | 7 | 7 |
| 146 | 3,301 to 10,000 | 4 | 2 | 3 | 3 | 5 | 0 | 17 | 12 |
| 147 | 10,001 to 100,000 | 3 | 1 | 2 | 1 | 2 | 0 | 0 | 0 |
| 148 | 100,001 and Above | 2 | 2 | 7 | 17 | 9 | 0 | 18 | 0 |
| 149 | *Total Annual Number of Agreements | 10 | 6 | 12 | 23 | 18 | 0 | 49 | 26 |
| 150 | *Cumulative Number of Agreements | 54 | 60 | 72 | 95 | 113 | | 162 | 26 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|-----------------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Drinking Water System Project Assistance | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$250,000 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | | |
| 152 | Treatment | \$0 | \$3,641,500 | \$1,350,000 | \$0 | \$1,500,000 | \$1,500,000 | \$0 | \$2,180,690 |
| 153 | Transmission & Distribution | \$0 | \$14,049,500 | \$9,727,100 | \$4,000,000 | \$10,515,244 | \$3,038,762 | \$1,701,756 | \$3,410,510 |
| 154 | Source | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$4,275,552 | \$1,496,350 |
| 155 | Storage | \$0 | \$1,255,000 | \$1,500,000 | \$5,331,000 | \$1,250,000 | \$1,901,288 | \$0 | \$3,150,850 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 | *Total Annual Dollar Amount | \$0 | \$19,446,000 | \$12,577,100 | \$9,331,000 | \$13,515,244 | \$6,440,050 | \$5,977,308 | \$10,238,400 |
| 161 | *Cumulative Dollar Amount | \$0 | \$19,446,000 | \$32,023,100 | \$41,354,100 | \$54,869,344 | \$61,309,394 | \$67,286,702 | \$77,525,102 |
| Drinking Water System Project Assistance | | | | | | | | | |
| (Number in each category)** | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 |
| Construction | | | | | | | | | |
| 163 | Treatment | 0 | 7 | 2 | 0 | 1 | 0 | 0 | 3 |
| 164 | Transmission & Distribution | 0 | 9 | 6 | 2 | 6 | 1 | 6 | 4 |
| 165 | Source | 0 | 2 | 0 | 0 | 0 | 0 | 2 | 2 |
| 166 | Storage | 0 | 4 | 2 | 3 | 3 | 0 | 0 | 2 |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 | *Total Annual Number | 0 | 22 | 10 | 5 | 11 | 1 | 8 | 11 |
| 172 | *Cumulative Number | 0 | 22 | 32 | 37 | 48 | 49 | 57 | 68 |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alaska**

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|-----------------------------|---|---------------|---------------|---------------|---------------|-----------|---------------|--------------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Drinking Water System Project Assistance | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$0 | \$750,000 | \$781,930 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | | |
| 152 | Treatment | \$1,050,000 | \$550,000 | \$6,725,000 | \$5,350,000 | \$3,000,000 | \$0 | \$8,782,000 | \$1,050,000 |
| 153 | Transmission & Distribution | \$12,139,590 | \$11,921,886 | \$13,019,033 | \$18,197,874 | \$9,174,400 | \$0 | \$43,005,858 | \$13,367,857 |
| 154 | Source | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,495,571 | \$1,114,571 |
| 155 | Storage | \$1,000,000 | \$0 | \$0 | \$0 | \$3,170,000 | \$0 | \$1,742,972 | \$1,742,972 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$5,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240,000 | \$240,000 |
| 160 | *Total Annual Dollar Amount | \$19,189,590 | \$12,471,886 | \$19,744,033 | \$24,297,874 | \$16,126,330 | \$0 | \$59,266,401 | \$17,515,400 |
| 161 | *Cumulative Dollar Amount | \$96,714,692 | \$109,186,578 | \$128,930,611 | \$153,228,485 | \$169,354,815 | | \$228,621,216 | \$17,515,400 |
| Drinking Water System Project Assistance | | | | | | | | | |
| (Number in each category)** | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 0 | 1 | 2 | | 1 | |
| Construction | | | | | | | | | |
| 163 | Treatment | 1 | 2 | 2 | 2 | 1 | | 3 | |
| 164 | Transmission & Distribution | 7 | 4 | 10 | 20 | 14 | | 39 | |
| 165 | Source | 0 | 0 | 0 | 0 | 0 | | 3 | |
| 166 | Storage | 1 | 0 | 0 | 0 | 1 | | 2 | |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 170 | Other | 1 | 0 | 0 | 0 | 0 | | 2 | |
| 171 | *Total Annual Number | 10 | 6 | 12 | 23 | 18 | | 50 | |
| 172 | *Cumulative Number | 78 | 84 | 96 | 119 | 137 | | 187 | |

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Alaska**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 0 | 14 | 6 | 4 | 7 | 1 | 6 | 5 |
| 174 *Cumulative Number of Projects | 0 | 14 | 20 | 24 | 31 | 32 | 38 | 43 |
| DWSRF Project Starts | | | | | | | | |
| 175 Annual Dollar Amount | \$0 | \$19,446,000 | \$12,577,100 | \$9,331,000 | \$13,515,244 | \$6,440,050 | \$5,977,308 | \$10,238,400 |
| 176 *Cumulative Dollar Amount | \$0 | \$19,446,000 | \$32,023,100 | \$41,354,100 | \$54,869,344 | \$61,309,394 | \$67,286,702 | \$77,525,102 |
| 177 Annual Number of Assistance Agreements | 0 | 14 | 6 | 4 | 7 | 1 | 6 | 5 |
| 178 *Cumulative Number of Agreements | 0 | 14 | 20 | 24 | 31 | 32 | 38 | 43 |
| DWSRF Project Completions | | | | | | | | |
| 179 Annual Dollar Amount | \$0 | \$0 | \$0 | \$8,868,000 | \$5,380,884 | \$8,580,800 | \$2,370,303 | \$262,734 |
| 180 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$8,868,000 | \$14,248,884 | \$22,829,684 | \$25,199,987 | \$25,462,721 |
| 181 Annual Number of Assistance Agreements | 0 | 0 | 0 | 6 | 5 | 3 | 4 | 1 |
| 182 *Cumulative Number of Agreements | 0 | 0 | 0 | 6 | 11 | 14 | 18 | 19 |
| 183 Number of Projects Completed | 0 | 0 | 0 | 6 | 5 | 3 | 4 | 1 |
| 184 *Cumulative Number of Projects Completed | 0 | 0 | 0 | 6 | 11 | 14 | 18 | 19 |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 186 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 187 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Assistance with Subsidy | | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 193 Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | |
| 199 Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|-----------|---------------|--------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Number of Projects Funded | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 10 | 6 | 12 | 23 | 18 | 0 | 49 | 26 |
| 174 *Cumulative Number of Projects | 53 | 59 | 71 | 94 | 112 | | 161 | 26 |
| DWSRF Project Starts | | | | | | | | |
| 175 Annual Dollar Amount | \$19,189,590 | \$12,471,886 | \$19,744,033 | \$24,297,874 | \$16,126,330 | \$0 | \$59,266,401 | \$17,515,400 |
| 176 *Cumulative Dollar Amount | \$96,714,692 | \$109,186,578 | \$128,930,611 | \$153,228,485 | \$169,354,815 | | \$228,621,216 | \$17,515,400 |
| 177 Annual Number of Assistance Agreements | 10 | 6 | 12 | 23 | 18 | 0 | 49 | 26 |
| 178 *Cumulative Number of Agreements | 53 | 59 | 71 | 94 | 112 | | 161 | 26 |
| DWSRF Project Completions | | | | | | | | |
| 179 Annual Dollar Amount | \$5,635,300 | \$6,861,550 | \$2,031,666 | \$8,191,600 | \$3,300,000 | \$0 | \$19,013,084 | \$4,005,495 |
| 180 *Cumulative Dollar Amount | \$31,098,021 | \$37,959,571 | \$39,991,237 | \$48,182,837 | \$51,482,837 | | \$70,495,921 | \$4,005,495 |
| 181 Annual Number of Assistance Agreements | 2 | 2 | 2 | 4 | 3 | 0 | 14 | 8 |
| 182 *Cumulative Number of Agreements | 21 | 23 | 25 | 29 | 32 | | 46 | 8 |
| 183 Number of Projects Completed | 2 | 2 | 2 | 4 | 3 | 0 | 24 | 8 |
| 184 *Cumulative Number of Projects Completed | 21 | 23 | 25 | 29 | 32 | | 56 | 8 |
| Assistance to Disadvantaged Communities | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$26,350,401 | \$17,515,400 |
| 186 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$26,350,401 | \$17,515,400 |
| 187 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 31 | 26 |
| 188 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 31 | 26 |
| All Assistance with Subsidy | | | | | | | | |
| 189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$17,515,400 | \$17,515,400 |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$17,515,400 | \$17,515,400 |
| 191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$16,420,211 | \$16,420,211 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$16,420,211 | \$16,420,211 |
| 193 Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 26 | 26 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 26 | 26 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Population Served in Disadvantaged Communities Receiving Assistance | | | | | | | | |
| 199 Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 136,107 | 93,351 |
| 200 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | | 136,107 | 93,351 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance for System Compliance with SDWA | | | | | | | | | |
| (Dollars in each category) | | | | | | | | | |
| 201 | Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$7,026,000 | \$1,500,000 | \$300,000 | \$0 | \$3,000,000 | \$0 | \$0 |
| 202 | *Cumulative Dollar Amount | \$0 | \$7,026,000 | \$8,526,000 | \$8,826,000 | \$8,826,000 | \$11,826,000 | \$11,826,000 | \$11,826,000 |
| 203 | Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 204 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 205 | Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 207 | Other Assistance Not Compliance Related | \$0 | \$12,420,000 | \$11,077,100 | \$9,031,000 | \$13,515,244 | \$3,440,050 | \$5,977,308 | \$10,238,400 |
| 208 | *Cumulative Dollar Amount | \$0 | \$12,420,000 | \$23,497,100 | \$32,528,100 | \$46,043,344 | \$49,483,394 | \$55,460,702 | \$65,699,102 |
| (Number of Agreements in each category) | | | | | | | | | |
| 209 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 7 | 1 | 1 | 0 | 1 | 0 | 0 |
| 210 | *Cumulative Number of Agreements | 0 | 7 | 8 | 9 | 9 | 10 | 10 | 10 |
| 211 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 212 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 213 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 215 | Other Assistance Not Compliance Related | 0 | 7 | 5 | 3 | 7 | 0 | 6 | 5 |
| 216 | *Cumulative Number of Agreements | 0 | 7 | 12 | 15 | 22 | 22 | 28 | 33 |
| (Population Served in each category) | | | | | | | | | |
| 217 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 15,522 | 2,537 | 2,373 | 0 | 9,632 | 0 | 0 |
| 218 | *Cumulative Population Served | 0 | 15,522 | 18,059 | 20,432 | 20,432 | 30,064 | 30,064 | 30,064 |
| 219 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 220 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 221 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 223 | Other Assistance Not Compliance Related | 0 | 277,125 | 270,568 | 290,243 | 269,458 | 264,604 | 387,768 | 352,762 |
| 224 | *Cumulative Population Served | 0 | 277,125 | 547,693 | 837,936 | 1,107,394 | 1,371,998 | 1,759,766 | 2,112,528 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| DWSRF Fund Assistance - Specific Project Information | | | | | | | | |
|---|--|--------------|--------------|--------------|-------------------|------------------|-------------------|------------------|
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | | | |
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Assistance for System Compliance with SDWA | | | | | | | | |
| (Dollars in each category) | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$1,050,000 | \$2,100,000 | \$0 | \$0 | \$0 | \$0 | \$1,740,630 | \$1,740,630 |
| 202 *Cumulative Dollar Amount | \$12,876,000 | \$14,976,000 | \$14,976,000 | \$14,976,000 | \$14,976,000 | | \$16,716,630 | \$1,740,630 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$8,980,000 | \$10,371,886 | \$19,744,033 | \$0 | \$16,126,330 | \$0 | \$52,123,258 | \$10,372,257 |
| 204 *Cumulative Dollar Amount | \$8,980,000 | \$19,351,886 | \$39,095,919 | \$39,095,919 | \$55,222,249 | | \$107,345,507 | \$10,372,257 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$2,174,590 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 *Cumulative Dollar Amount | \$2,174,590 | \$2,174,590 | \$2,174,590 | \$2,174,590 | \$2,174,590 | | \$2,174,590 | \$0 |
| 207 Other Assistance Not Compliance Related | \$6,985,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,402,513 | \$5,402,513 |
| 208 *Cumulative Dollar Amount | \$72,684,102 | \$72,684,102 | \$72,684,102 | \$72,684,102 | \$72,684,102 | | \$78,086,615 | \$5,402,513 |
| (Number of Agreements in each category) | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 1 | 1 | 0 | 0 | 0 | 0 | 4 | 4 |
| 210 *Cumulative Number of Agreements | 11 | 12 | 12 | 12 | 12 | | 16 | 4 |
| 211 Assisting Compliant Systems to Maintain Compliance | 3 | 5 | 12 | 0 | 18 | 0 | 36 | 13 |
| 212 *Cumulative Number of Agreements | 3 | 8 | 20 | 20 | 38 | | 74 | 13 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 *Cumulative Number of Agreements | 2 | 2 | 2 | 2 | 2 | | 2 | 0 |
| 215 Other Assistance Not Compliance Related | 3 | 0 | 0 | 0 | 0 | 0 | 9 | 9 |
| 216 *Cumulative Number of Agreements | 36 | 36 | 36 | 36 | 36 | | 45 | 9 |
| (Population Served in each category) | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 3,415 | 8,320 | 0 | 0 | 0 | 0 | 4,675 | 4,675 |
| 218 *Cumulative Population Served | 33,479 | 41,799 | 41,799 | 41,799 | 41,799 | | 46,474 | 4,675 |
| 219 Assisting Compliant Systems to Maintain Compliance | 264,017 | 348,749 | 364,319 | 0 | 323,128 | 0 | 374,691 | 51,347 |
| 220 *Cumulative Population Served | 264,017 | 612,766 | 977,085 | 977,085 | 1,300,213 | | 1,674,904 | 51,347 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 83,773 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Cumulative Population Served | 83,773 | 83,773 | 83,773 | 83,773 | 83,773 | | 83,773 | 0 |
| 223 Other Assistance Not Compliance Related | 39,553 | 0 | 0 | 0 | 0 | 0 | 37,329 | 37,329 |
| 224 *Cumulative Population Served | 2,152,081 | 2,152,081 | 2,152,081 | 2,152,081 | 2,152,081 | | 2,189,410 | 37,329 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|---------|---------|---------|-----------|-----------|-----------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$334,705 | \$690,100 |
| 226 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$334,705 | \$1,024,805 |
| 227 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 1 |
| 228 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 3 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 0 | 14 | 6 | 4 | 7 | 1 | 8 | 5 |
| 230 *Cumulative Number of Community Systems | 0 | 14 | 20 | 24 | 31 | 32 | 40 | 45 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 Annual Population Served by Community Systems | 0 | 292,249 | 267,531 | 286,851 | 269,458 | 5,469 | 38,768 | 352,762 |
| 234 *Cumulative Population Served by Community Systems | 0 | 292,249 | 559,780 | 846,631 | 1,116,089 | 1,121,558 | 1,160,326 | 1,513,088 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 242 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-----------|-------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Assistance to Private Systems | | | | | | | | |
| 225 Annual Dollar Amount | \$2,174,590 | \$2,141,886 | \$246,433 | \$0 | \$250,000 | \$0 | \$3,189,883 | \$1,239,883 |
| 226 *Cumulative Dollar Amount | \$3,199,395 | \$5,341,281 | \$5,587,714 | \$5,587,714 | \$5,837,714 | | \$9,027,597 | \$1,239,883 |
| 227 Annual Number of Assistance Agreements | 2 | 2 | 2 | 0 | 1 | 0 | 4 | 2 |
| 228 *Cumulative Number of Agreements | 5 | 7 | 9 | 9 | 10 | | 14 | 2 |
| Assistance to Systems by Type | | | | | | | | |
| 229 Annual Number of Community Systems | 8 | 3 | 4 | 0 | 17 | 0 | 47 | 24 |
| 230 *Cumulative Number of Community Systems | 53 | 56 | 60 | 60 | 77 | | 124 | 24 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | | 2 | 2 |
| 233 Annual Population Served by Community Systems | 306,965 | 272,096 | 280,546 | 0 | 323,033 | 0 | 416,495 | 93,151 |
| 234 *Cumulative Population Served by Community Systems | 1,820,053 | 2,092,149 | 2,372,695 | 2,372,695 | 2,695,728 | | 3,112,223 | 93,151 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 200 | 200 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | | 200 | 200 |
| Assistance for the Creation of New Systems | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | |
| 241 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 242 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 243 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 244 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------|------|------|------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | |
| 251 Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 255 *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 256 Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 260 *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 261 *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 262 *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | |
| 266 *Match Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$800,000 | \$1,010,500 | \$1,020,000 |
| 267 Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$612,888 | \$804,193 | \$1,010,500 | \$1,021,158 |
| 268 *Match Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$1,400,000 | \$2,410,500 | \$3,430,500 |
| 269 *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$612,888 | \$1,417,081 | \$2,427,581 | \$3,448,739 |
| 270 *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | (\$12,888) | (\$17,081) | (\$17,081) | (\$18,239) |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | |
| 271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 272 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | |
| 273 *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 274 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alaska**

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|--|---|-------------|-------------|-------------|-------------|-----------|--------------|-----------|
| | | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 254 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| | Debt Service Reserve for Leveraged Bonds | | | | | | | | |
| 255 | *Annual Change | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 265 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$1,020,000 | \$1,060,000 | \$1,045,860 | \$1,103,800 | \$1,079,200 | | \$1,629,200 | |
| 267 | Match Bond Principal Repaid - Annual | \$1,021,194 | \$1,061,374 | \$1,047,404 | \$1,105,521 | \$1,080,529 | | \$1,629,200 | |
| 268 | *Match Bonds Issued - Cumulative | \$4,450,500 | \$5,510,500 | \$6,556,360 | \$7,660,160 | \$8,739,360 | | \$10,368,560 | |
| 269 | *Match Bond Principal Repaid - Cumulative | \$4,469,933 | \$5,531,307 | \$6,578,711 | \$7,684,232 | \$8,764,761 | | \$10,393,961 | |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | (\$19,433) | (\$20,807) | (\$22,351) | (\$24,072) | (\$25,401) | | (\$25,401) | |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |

*Calculated Values

**Drinking Water SRF Program Information
for the State of Alaska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$1,964,580 | \$12,419,929 | \$8,403,060 | \$7,603,408 | \$8,039,939 | \$2,669,891 | \$12,812,330 |
| 276 *Cumulative DWSRF Fund Disbursements | \$0 | \$1,964,580 | \$14,384,509 | \$22,787,569 | \$30,390,977 | \$38,430,916 | \$41,100,807 | \$53,913,137 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 2 | 5 | 2 | 4 | 4 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 2 | 7 | 9 | 13 | 17 |
| 281 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$210,883 | \$5,846,795 | \$388,127 | \$834,250 | \$981,123 |
| 282 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$447,030 | \$207,569 | \$429,585 | \$419,419 |
| 283 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$210,883 | \$6,293,825 | \$595,696 | \$1,263,835 | \$1,400,542 |
| 284 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$210,883 | \$6,057,678 | \$6,445,805 | \$7,280,055 | \$8,261,178 |
| 285 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$447,030 | \$654,599 | \$1,084,184 | \$1,503,603 |
| 286 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$210,883 | \$6,504,708 | \$7,100,404 | \$8,364,239 | \$9,764,781 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.000 | 3.780 | 3.550 | 4.230 | 2.500 | 2.500 | 2.500 | 2.500 |
| 288 State Market Interest Rate | 0.000 | 3.800 | 3.550 | 4.240 | 2.500 | 2.500 | 3.900 | 3.500 |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$340,099 | \$250,895 | \$285,027 | \$608,928 | \$571,425 | \$637,347 | \$132,818 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$340,099 | \$590,994 | \$876,021 | \$1,484,949 | \$2,056,374 | \$2,693,721 | \$2,826,539 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$0 | \$18,405 | \$43,243 | \$94,524 | \$104,785 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$0 | \$65 | \$1,713 | \$5,615 | \$2,316 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$0 | \$18,470 | \$44,956 | \$100,139 | \$107,101 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$0 | \$18,470 | \$63,426 | \$163,565 | \$270,666 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|--------------|--------------|--------------|---------------|-----------|---------------|-------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total | 2010 ARRA |
| DWSRF Project Assistance Disbursed | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$9,256,094 | \$6,818,912 | \$11,128,796 | \$17,881,302 | \$25,740,460 | \$0 | \$33,572,836 | \$5,054,265 |
| 276 *Cumulative DWSRF Fund Disbursements | \$63,169,231 | \$69,988,143 | \$81,116,939 | \$98,998,241 | \$124,738,701 | | \$158,311,537 | \$5,054,265 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 8 | 4 | 4 | 5 | 7 | | 6 | |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 25 | 29 | 33 | 38 | 45 | | 51 | |
| 281 Principal Repayments - Annual | \$1,883,792 | \$1,463,963 | \$3,292,367 | \$2,029,069 | \$3,826,452 | | \$5,204,181 | |
| 282 Interest Payments - Annual | \$565,994 | \$674,868 | \$952,436 | \$864,038 | \$1,198,696 | | \$883,244 | |
| 283 *Principal and Interest - Annual | \$2,449,786 | \$2,138,831 | \$4,244,803 | \$2,893,107 | \$5,025,148 | | \$6,087,425 | |
| 284 *Principal Repayments - Cumulative | \$10,144,970 | \$11,608,933 | \$14,901,300 | \$16,930,369 | \$20,756,821 | | \$25,961,002 | |
| 285 *Interest Payments - Cumulative | \$2,069,597 | \$2,744,465 | \$3,696,901 | \$4,560,939 | \$5,759,635 | | \$6,642,879 | |
| 286 *Principal and Interest - Cumulative | \$12,214,567 | \$14,353,398 | \$18,598,201 | \$21,491,308 | \$26,516,456 | | \$32,603,881 | |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 2.500 | 2.500 | 2.500 | 1.500 | 1.500 | | 1.500 | |
| 288 State Market Interest Rate | 3.840 | 4.176 | 4.140 | 0.000 | 0.000 | | 3.110 | |
| DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | | 0.000 | |
| Interest Earnings on Investments | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$437,875 | \$542,792 | \$1,124,126 | \$2,510,692 | \$2,179,514 | | \$1,514,297 | |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$3,264,414 | \$3,807,206 | \$4,931,332 | \$7,442,024 | \$9,621,538 | | \$11,135,835 | |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| Fees Charged on DWSRF Assistance | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 301 Annual Income from Fees not Included in Loans | \$137,143 | \$151,441 | \$228,470 | \$174,086 | \$262,514 | | \$365,770 | |
| 302 Annual Interest Earnings from Fee Account | \$9,981 | \$17,685 | \$45,176 | \$0 | \$50,662 | | \$53,068 | |
| 303 *Total Annual Income from Fees | \$147,124 | \$169,126 | \$273,646 | \$174,086 | \$313,176 | | \$418,838 | |
| 304 *Cumulative Income from Fees | \$417,790 | \$586,916 | \$860,562 | \$1,034,648 | \$1,347,824 | | \$1,766,662 | |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | | \$0 | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$39,380,285 | \$20,352,682 | \$21,708,000 | \$1,367,500 | \$2,241,800 | \$1,587,800 | \$0 |
| 314 *Cumulative Amount of Coordinated Funding | \$0 | \$39,380,285 | \$59,732,967 | \$81,440,967 | \$82,808,467 | \$85,050,267 | \$86,638,067 | \$86,638,067 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 10 | 6 | 6 | 1 | 1 | 1 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 0 | 10 | 16 | 22 | 23 | 24 | 25 | 25 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$17,380,000 | \$11,877,100 | \$9,331,000 | \$905,000 | \$400,000 | \$411,000 | \$0 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$17,380,000 | \$29,257,100 | \$38,588,100 | \$39,493,100 | \$39,893,100 | \$40,304,100 | \$40,304,100 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$19,909,822 | \$6,792,250 | \$6,560,813 | \$7,421,570 | \$10,702,202 | \$11,590,361 | \$3,472,927 |
| 336 *Cumulative Dollar Amount | \$0 | \$19,909,822 | \$26,702,072 | \$33,262,885 | \$40,684,455 | \$51,386,657 | \$62,977,018 | \$66,449,945 |
| 337 Annual Number of Grants | 0 | 9 | 3 | 14 | 26 | 21 | 34 | 9 |
| 338 *Cumulative Number of Grants | 0 | 9 | 12 | 26 | 52 | 73 | 107 | 116 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$19,909,822 | \$6,792,250 | \$6,560,813 | \$7,421,570 | \$10,702,202 | \$11,590,361 | \$3,472,927 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$19,909,822 | \$26,702,072 | \$33,262,885 | \$40,684,455 | \$51,386,657 | \$62,977,018 | \$66,449,945 |
| 341 *Number of Loans and Grants - Annual | 0 | 9 | 3 | 14 | 26 | 21 | 34 | 9 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 9 | 12 | 26 | 52 | 73 | 107 | 116 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Other Drinking Water Programs (Separate from DWSRF) | | | | | | |
|--|--|--------------|---------------|---------------|-------------------|-------------------|
| | <i>For the Reporting Year Ending June 30 of:</i> | | | | | |
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2010 Total |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | |
| 313 Amount of Coordinated Funding | \$1,502,657 | \$7,802,800 | \$5,340,045 | \$8,749,500 | \$1,480,800 | \$6,735,630 |
| 314 *Cumulative Amount of Coordinated Funding | \$88,140,724 | \$95,943,524 | \$101,283,569 | \$110,033,069 | \$111,513,869 | \$118,249,499 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 2 | 4 | 3 | 2 | 1 | 2 |
| 316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated | 27 | 31 | 34 | 36 | 37 | 39 |
| 317 DWSRF Portion of Coordinated Funding | \$1,550,000 | \$5,830,000 | \$1,470,000 | \$3,400,000 | \$440,000 | \$2,613,630 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$41,854,100 | \$47,684,100 | \$49,154,100 | \$52,554,100 | \$52,994,100 | \$55,607,730 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 335 Annual Dollar Amount of Grants | \$6,553,545 | \$8,593,000 | \$8,363,018 | \$4,272,000 | \$3,420,000 | \$2,682,500 |
| 336 *Cumulative Dollar Amount | \$73,003,490 | \$81,596,490 | \$89,959,508 | \$94,231,508 | \$97,651,508 | \$100,334,008 |
| 337 Annual Number of Grants | 19 | 11 | 7 | 2 | 2 | 5 |
| 338 *Cumulative Number of Grants | 135 | 146 | 153 | 155 | 157 | 162 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$6,553,545 | \$8,593,000 | \$8,363,018 | \$4,272,000 | \$3,420,000 | \$2,682,500 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$73,003,490 | \$81,596,490 | \$89,959,508 | \$94,231,508 | \$97,651,508 | \$100,334,008 |
| 341 *Number of Loans and Grants - Annual | 19 | 11 | 7 | 2 | 2 | 5 |
| 342 *Number of Loans and Grants - Cumulative | 135 | 146 | 153 | 155 | 157 | 162 |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

Lead State Agency

| | | |
|-----|-------------------------|--|
| 343 | Lead State Agency Name: | Department of Environmental Conservation |
| 344 | Type of Agency: | Environmental |
| 345 | Mailing Address: | 555 Cordova Street |
| 346 | City: | Anchorage |
| 347 | Zip Code: | 99501 |
| 348 | Street Address: | 555 Cordova Street |
| 349 | City: | Anchorage |
| 350 | Zip Code: | 99501 |
| 351 | Director: | Lynn Kent |
| 352 | Director's Title: | Director, Water Division |
| 353 | Phone Number: | (907) 269-6281 |
| 354 | Fax Number: | |
| 355 | E-mail Address: | lynn.kent@alaska.gov |
| 356 | Contact Person: | Mike Lewis |
| 357 | Phone Number: | (907) 269-7616 |
| 358 | Fax Number: | (907) 269-7508 |
| 359 | E-mail Address: | mike.lewis@alaska.gov |

Secondary Agency

| | | |
|-----|------------------------|--|
| 360 | Secondary Agency Name: | ADEC/Division of Environmental Health |
| 361 | Type of Agency: | State Regulatory |
| 362 | Mailing Address: | 555 Cordova Street |
| 363 | City: | Anchorage |
| 364 | Zip Code: | 99501 |
| 365 | Street Address: | 555 Cordova Street |
| 366 | City: | Anchorage |
| 367 | Zip Code: | 99501 |
| 368 | Director: | James Weise |
| 369 | Director's Title: | Drinking Water and Waste Water Program Manager |
| 370 | Phone Number: | (907) 269-7647 |
| 371 | Fax Number: | (907) 269-7655 |
| 372 | E-mail Address: | james.weise@alaska.gov |
| 373 | Contact Person: | James Weise |
| 374 | Phone Number : | (907) 269-7647 |
| 375 | Fax Number: | (907) 269-7655 |
| 376 | E-mail Address: | james.weise@alaska.gov |

Other Agency

| | | |
|-----|--------------------|--|
| 377 | Other Agency Name: | |
| 378 | Type of Agency: | |
| 379 | Mailing Address: | |
| 380 | City: | |
| 381 | Zip Code: | |
| 382 | Street Address: | |
| 383 | City: | |
| 384 | Zip Code: | |
| 385 | Director: | |
| 386 | Director's Title: | |
| 387 | Phone Number: | |
| 388 | Fax Number: | |
| 389 | E-mail Address: | |
| 390 | Contact Person: | |
| 391 | Phone Number: | |
| 392 | Fax Number: | |
| 393 | E-mail Address: | |

**Drinking Water SRF Program Information
for the State of Alaska**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | |
|---|---|------------|------------|------------|-------------|-------------|-------------|------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 |
| DWSRF Funds Available for Projects | | | | | | | | |
| 394 *Annual (New Funds) | 0 | 31,225,352 | 5,864,683 | 9,153,958 | 15,318,286 | 9,401,764 | 10,231,582 | 9,684,638 |
| 395 *Cumulative | 0 | 31,225,352 | 37,090,035 | 46,243,993 | 61,562,279 | 70,964,043 | 81,195,625 | 90,880,263 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | |
| 396 *Annual | - | 62% | 214% | 102% | 88% | 68% | 58% | 106% |
| 397 *Cumulative | - | 62% | 86% | 89% | 89% | 86% | 83% | 85% |
| Outlays as a % of Capitalization Grants | | | | | | | | |
| 398 *Annual | - | 5% | 144% | 102% | 94% | 101% | 40% | 146% |
| 399 *Cumulative | - | 5% | 34% | 46% | 54% | 60% | 58% | 67% |
| Disbursements as a % of Funds Available | | | | | | | | |
| 400 *Annual | - | 6% | 212% | 92% | 50% | 86% | 26% | 132% |
| 401 *Cumulative | - | 6% | 39% | 49% | 49% | 54% | 51% | 59% |
| Project Starts as a % of Funds Available | | | | | | | | |
| 402 *Annual | - | 62% | 214% | 102% | 88% | 68% | 58% | 106% |
| 403 *Cumulative | - | 62% | 86% | 89% | 89% | 86% | 83% | 85% |
| Project Completions as a % of Funds Available | | | | | | | | |
| 404 *Annual | - | 0% | 0% | 97% | 35% | 91% | 23% | 3% |
| 405 *Cumulative | - | 0% | 0% | 19% | 23% | 32% | 31% | 28% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | |
| 406 *Annual | - | 0% | 0% | 2% | 38% | 4% | 8% | 10% |
| 407 *Cumulative | - | 0% | 0% | 0% | 10% | 9% | 9% | 9% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | |
| 408 *Annual | - | 10% | 99% | 90% | 56% | 125% | 45% | 125% |
| 409 *Cumulative | - | 10% | 45% | 55% | 55% | 63% | 61% | 70% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | |
| 410 *Annual | - | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| 411 *Cumulative | - | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | |
| 412 *Annual | - | 0% | 0% | 95% | 40% | 133% | 40% | 3% |
| 413 *Cumulative | - | 0% | 0% | 21% | 26% | 37% | 37% | 33% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | |
| 414 *Annual | - | 0% | 0% | 2% | 43% | 6% | 14% | 10% |
| 415 *Cumulative | - | 0% | 0% | 1% | 11% | 11% | 11% | 11% |
| Project Completions as a % of Project Starts | | | | | | | | |
| 416 *Annual | - | 0% | 0% | 95% | 40% | 133% | 40% | 3% |
| 417 *Cumulative | - | 0% | 0% | 21% | 26% | 37% | 37% | 33% |
| Financial Indicators based on Cumulative Activity | | | | | | | | |
| 418 *Return on Federal Investment | - | 139.7% | 126.0% | 122.0% | 119.8% | 118.1% | 117.1% | 116.3% |
| 419 *Assistance Provided as a % of Funds Available | - | 62.3% | 86.3% | 89.4% | 89.1% | 86.4% | 82.9% | 85.3% |
| 420 *Disbursements as a % of Assistance Provided | - | 10.1% | 44.9% | 55.1% | 55.4% | 62.7% | 61.1% | 69.5% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | - | - | - |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$0 | \$340,099 | \$590,994 | \$876,021 | \$1,319,091 | \$1,293,892 | \$1,350,324 | \$881,403 |
| 423 *Gross Return on Contributed Capital Including Subsidy | - | 5.0% | 3.3% | 3.3% | 3.9% | 3.0% | 2.9% | 1.5% |
| 424 *Set-Aside Spending Rate | - | 2.5% | 10.2% | 25.8% | 44.5% | 64.0% | 79.9% | 89.3% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$0 | \$340,099 | \$590,994 | \$876,021 | \$1,319,091 | \$1,293,892 | \$1,350,324 | \$881,403 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | - | 5.0% | 3.3% | 3.3% | 3.9% | 3.0% | 2.9% | 1.5% |
| Subsidy Information from PBR | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Project Reserve (GPR) from PBR | | | | | | | | |
| 432 Green Infrastructure | | | | | | | | |
| 433 Energy Efficiency | | | | | | | | |
| 434 Water Conservation | | | | | | | | |
| 435 Green Innovative | | | | | | | | |
| 436 * Total Annual GPR | | | | | | | | |
| 437 * Cumulative GPR | | | | | | | | |

* Calculated values.

**Drinking Water SRF Program Information
for the State of Alaska**

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | |
|---|---|-------------|-------------|-------------|-------------|-----------|---------------|
| | 2005 | 2006 | 2007 | 2008 | 2009 Total | 2009 ARRA | 2010 Total |
| DWSRF Funds Available for Projects | | | | | | | |
| 394 *Annual (New Funds) | 10,886,097 | 10,465,257 | 12,721,715 | 40,126,172 | 32,146,830 | | 13,222,463 |
| 395 *Cumulative | 101,766,360 | 112,231,617 | 124,953,332 | 165,079,504 | 197,226,334 | | 210,448,797 |
| DWSRF Assistance as a % of Funds Available | | | | | | | |
| 396 *Annual | 176% | 119% | 155% | 61% | 50% | | 448% |
| 397 *Cumulative | 95% | 97% | 103% | 93% | 86% | | 109% |
| Outlays as a % of Capitalization Grants | | | | | | | |
| 398 *Annual | 81% | 105% | 189% | 222% | 52% | | 252% |
| 399 *Cumulative | 69% | 72% | 82% | 93% | 84% | | 94% |
| Disbursements as a % of Funds Available | | | | | | | |
| 400 *Annual | 85% | 65% | 87% | 45% | 80% | | 254% |
| 401 *Cumulative | 62% | 62% | 65% | 60% | 63% | | 75% |
| Project Starts as a % of Funds Available | | | | | | | |
| 402 *Annual | 176% | 119% | 155% | 61% | 50% | | 448% |
| 403 *Cumulative | 95% | 97% | 103% | 93% | 86% | | 109% |
| Project Completions as a % of Funds Available | | | | | | | |
| 404 *Annual | 52% | 66% | 16% | 20% | 10% | | 144% |
| 405 *Cumulative | 31% | 34% | 32% | 29% | 26% | | 33% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | |
| 406 *Annual | 17% | 14% | 26% | 5% | 12% | | 39% |
| 407 *Cumulative | 10% | 10% | 12% | 10% | 11% | | 12% |
| Disbursements as a % of DWSRF Assistance | | | | | | | |
| 408 *Annual | 48% | 55% | 56% | 74% | 160% | | 57% |
| 409 *Cumulative | 65% | 64% | 63% | 65% | 74% | | 69% |
| Project Starts as a % of DWSRF Assistance | | | | | | | |
| 410 *Annual | 100% | 100% | 100% | 100% | 100% | | 100% |
| 411 *Cumulative | 100% | 100% | 100% | 100% | 100% | | 100% |
| Project Completions as a % of DWSRF Assistance | | | | | | | |
| 412 *Annual | 29% | 55% | 10% | 34% | 20% | | 32% |
| 413 *Cumulative | 32% | 35% | 31% | 31% | 30% | | 31% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | |
| 414 *Annual | 10% | 12% | 17% | 8% | 24% | | 9% |
| 415 *Cumulative | 10% | 11% | 12% | 11% | 12% | | 11% |
| Project Completions as a % of Project Starts | | | | | | | |
| 416 *Annual | 29% | 55% | 10% | 34% | 20% | | 32% |
| 417 *Cumulative | 32% | 35% | 31% | 31% | 30% | | 31% |
| Financial Indicators based on Cumulative Activity | | | | | | | |
| 418 *Return on Federal Investment | 120.0% | 115.4% | 108.5% | 110.0% | 121.8% | | 130.6% |
| 419 *Assistance Provided as a % of Funds Available | 95.0% | 97.3% | 103.2% | 92.8% | 85.9% | | 108.6% |
| 420 *Disbursements as a % of Assistance Provided | 65.3% | 64.1% | 62.9% | 64.6% | 73.7% | | 69.2% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | - | - | - | | - |
| 422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy | \$864,078 | \$1,020,364 | \$2,049,522 | \$4,318,731 | \$6,616,412 | | (\$9,035,458) |
| 423 *Gross Return on Contributed Capital Including Subsidy | 1.3% | 1.4% | 2.3% | 4.0% | 5.5% | | -6.4% |
| 424 *Set-Aside Spending Rate | 89.0% | 90.5% | 95.7% | 99.6% | 97.1% | | 95.9% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$864,078 | \$1,020,364 | \$2,049,522 | \$4,318,731 | \$6,616,412 | | \$7,384,753 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 1.3% | 1.4% | 2.3% | 4.0% | 5.5% | | 6.0% |
| Subsidy Information from PBR | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 0 | | 16,419,652 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 16,419,652 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | | 16,419,652 |
| Green Project Reserve (GPR) from PBR | | | | | | | |
| 432 Green Infrastructure | | | | 0 | 0 | 0 | 0 |
| 433 Energy Efficiency | | | | 0 | 0 | 0 | 3,035,018 |
| 434 Water Conservation | | | | 0 | 0 | 0 | 3,538,480 |
| 435 Green Innovative | | | | 0 | 0 | 0 | 0 |
| 436 * Total Annual GPR | | | | 0 | 0 | 0 | 6,573,498 |
| 437 * Cumulative GPR | | | | 0 | 0 | | 6,573,498 |

* Calculated values.